

City of West Lafayette
Accounts Payable Voucher Register

Claim Run
BW030416

Board of Public Works and Safety

Check Date 3/4/2016

3/4/2016 9:17 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$252,429.89. Dated this 8 day of March, 2016.

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Signature



, City Controller

March 4, 2016.

Claim Run
BW030416

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 3/4/2016

3/4/2016 9:17 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
24124	45001	11700000 - 512000 GF-Finance - FICA OASDI Tax	3/4/16 IRS Payment	IRS Pymt #90154026		673	\$192,333.90	\$0.13
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 3/4/16	INPRS ERM 3/4/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 3/4/16	INPRS ERM 3/4/16			\$28,901.62	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 3/4/16	INPRS ERM 3/4/16			\$25,825.15	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 3/4/16	INPRS ERM 3/4/16			\$24,965.69	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	3/4/16 IRS Payment	IRS Pymt #90154026			\$55,791.28	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	3/4/16 IRS Payment	IRS Pymt #90154026			\$25,293.50	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	3/4/16 IRS Payment	IRS Pymt #90154026			\$11,099.74	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 3/4/16	Vol HSA 3/4/16			\$12,127.45	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 3/4/16	Def Comp 3/4/16			\$4,768.24	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 3/4/16	Child Support 3/4/16			\$3,528.23	
24131	1657 Clerk Allen Courts					680	\$317.29	\$317.29
24130	44 Delaware County	8060 - 253750 Payroll Fund - Income Garnishment Withholding	3/4/16 Deduction	3/4/16 Payment		679	\$763.48	\$763.48

Claim Run
BW030416

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety

Check Date 3/4/2016

3/4/2016 9:18 AM

Fund	Amount
General Fund	\$0.13
Payroll Fund	\$152,882.43
INPRS Fund	\$79,725.33
Wastewater Utility Improvement	\$19,822.00
GRAND TOTAL	\$252,429.89